

Lake Havasu Higher Education Foundation, Inc.
Statement of Financial Position
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
104 · Checking Mohave State Bank	15,319.18
Total Checking/Savings	15,319.18
Total Current Assets	15,319.18
TOTAL ASSETS	15,319.18
 LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Other Current Liabilities	
231 · Fed P/R Tax Payable	5.50
233 · AZ P/R Tax Payable	1.84
Total Other Current Liabilities	7.34
Total Current Liabilities	7.34
Total Liabilities	7.34
Net Assets	
315 · Unrestricted Net Assets	15,289.76
Increase (Decrease) in Net Assets	22.08
Total Net Assets	15,311.84
TOTAL LIABILITIES & NET ASSETS	15,319.18

Management use only

Lake Havasu Higher Education Foundation, Inc.
Statement of Revenues and Expenses
January through December 2010

	Jan - Dec 10
Revenue/Expense	
Revenue	
400 · Annual Dinner	6,530.00
450 · Contributions	280.00
Total Revenue	6,810.00
Expense	
601 · Ads/Promo	434.88
603 · Insurance	974.00
607 · Grants	2,255.00
609 · Dues & Subscriptions	60.10
624 · Phone	348.98
650 · Payroll Expenses	342.35
800 · Annual Dinner Expense	2,372.61
Total Expense	6,787.92
Excess of Revenues Over Expenses	22.08

Management use only